



STEVE WESTLY
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of San Bernardino
San Bernardino, California**

**Date: April 4, 2003
Filing Ref: SBO04**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2003-04** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in **Summary of Claimable Costs** (attached) are formally approved as actual costs for the **2001-02** fiscal year and as estimated costs for the **2003-04** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2003**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|--|--|
| 1. Employee Fringe Benefits | 11. Systems Development |
| 2. Auditor-Controller | 12. Public Services Group |
| 3. Architecture and Engineering | 13. Risk Management (ISF) |
| 4. County Counsel | 14. Printing Services (ISF) |
| 5. Facilities Management - Custodial | 15. Computer Operations (ISF) |
| 6. Facilities Management - Grounds | 16. Telephone Services (ISF) |
| 7. Facilities Management - Maintenance | 17. Fleet Management - Garage (ISF) |
| 8. Geographic Information Systems | 18. Fleet Management - Motorpool (ISF) |
| 9. Human Resources | 19. Central Mail Services (ISF) |
| 10. Real Estate Services | 20. Central Stores (ISF) |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

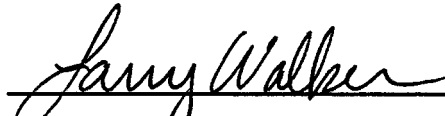
E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: None.

SECTION IV: ACCEPTANCE

COUNTY OF SAN BERNARDINO

BY



Larry Walker

Name

Auditor/Controller-Recorder

Title

04/21/03

Date

STEVE WESTLY**CALIFORNIA STATE CONTROLLER**

BY

Michael J. Havey, Chief
Bureau of Payments

4/21/03

Date

Negotiated by Jay Lal
Telephone (916) 327-2284

cc: State and Federal Agencies

Attachment

SUMMARY OF CLAIMABLE COSTS

COUNTY WIDE COST ALLOCATION PLAN **SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
Operating Units							
Internal Service Funds							
IAG	PUR	Printing Services	4,627	0	13,474	0	16,398
IAJ	(various)	IS - Computer Operations	35,884	0	121,158	0	47,039
IAM	(various)	IS - Network Services	20,400	0	112,194	0	42,579
IAV	PUR	Central Stores	25,709	0	122,385	0	57,387
IAY	PUR	Mail Services	7,533	0	17,256	0	17,056
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	14,257	0	23,376
IBP	RMG	HRD - Risk Management (all funds)	28,600	0	36,358	0	326,270
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0	27,471	0	75,648
IRM	ACR	ACR-Records Management	6,708	0	31,932	0	12,710
Operating Units							
Enterprise Funds							
EAA	SWM	Solid Waste Management (all funds)	0	0	60,600	0	74,116
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0	105,669	0	551,561
Operating Units							
General Fund Operating Units							
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	13,660	0	0	29,012
AAA	APT	Airports Administration	46,394	38,833	526,547	0	21,134
AAA	ASR	Assessor	36,847	20,482	121,330	0	45,695
AAA	AWM	Agriculture/Weights & Measures	8,603	59,207	39,830	0	14,691
AAA	BDF	Board of Supervisors (all districts)	60,175	1,600	47,235	0	17,584
AAA	CBD	Clerk of the Board	18,356	343	12,988	0	6,187
AAA	CCM	County Museum	96,124	18,565	211,739	72,576	52,846
AAA	CCP	Regional Parks	305,726	105,776	1,394,276	0	73,517
AAA	CCS	California Children's Services	646	1,497	2,653	0	15,588
AAA	CNA	High Priority Policy Needs	0	0	0	0	59
AAA	CNG	Contingencies-Grant Match	0	0	0	0	5
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0	0	649
AAA	DAT	District Attorney	122,703	93,866	175,601	(1,334)	177,922

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	3,051	0	3,573	887	5,382	0	7,555	3,838
0	22,209	0	25,679	5,481	139,847	0	13,497	45,418
0	17,204	0	7,875	2,398	1,811	0	12,346	36,623
0	2,355	0	23,773	7,475	33,011	0	5,224	2,079
0	5,716	0	3,435	1,345	19,291	0	16,275	960
0	1,329	0	0	0	(226)	0	6,433	17,272
0	10,018	161,314	9,856	0	(65,562)	0	30,910	7,197
0	18,012	0	16,775	3,104	15,945	549	44,308	3,518
0	183	0	6,203	1,950	10,270	0	414	0
0	9,674	(9,327)	14,803	2,913	25,349	1,367	21,841	13,594
0	446,640	52,507	0	(36,529)	14,867	970	972,120	34,224
0	14,398	3,821	10	0	(67)	0	40,570	4,318
51,225	5,132	24,913	251	354	5,115	0	11,086	4,958
0	36,165	55,460	49,084	7,483	30,909	0	86,478	3,198
0	11,853	4,314	7,902	2,654	13,127	0	26,702	1,599
0	8,331	421,292	34,055	8,112	49,081	0	28,295	10,555
0	2,243	48,887	9,772	1,378	17,118	0	5,000	1,919
0	19,095	19,822	48,746	164,458	70,564	0	50,114	1,439
0	30,519	67,990	3,118	8,901	248,725	1,244	71,827	19,671
0	17,717	0	1,961	154	983	0	43,200	3,518
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	30	2,046	(57,828)	0	0	960
0	77,729	10,168	61,669	25,002	95,202	0	210,807	15,673

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
Operating Units					
Internal Service Funds					
IAG PUR	0	0	167	0	58,953
IAJ (various)	0	(9,631)	1,505	0	448,088
IAM (various)	12,616	(18,870)	1,394	0	248,568
IAV PUR	0	(356)	1,521	0	280,564
IAY PUR	0	0	214	0	89,081
IBA VHS	0	113	177	0	62,731
IBP RMG	0	4,166	452	0	549,577
ICB VHS	1,792	18,191	341	0	225,654
IRM ACR	0	0	397	0	70,767
Operating Units					
Enterprise Funds					
EAA SWM	8,074	(957)	753	(75,691)	147,107
EAD MCR	10,214	17,059	1,313	0	2,170,615
Operating Units					
General Fund Operating Units					
AAA ADS	7,987	0	0	0	113,708
AAA APT	0	0	6,543	25,087	767,573
AAA ASR	5,223	463,033	1,508	0	962,895
AAA AWM	6,805	90,030	495	15,993	303,805
AAA BDF	3,219	89,846	587	0	779,968
AAA CBD	0	125,850	161	0	250,202
AAA CCM	1,147	34,943	2,631	31,045	895,854
AAA CCP	36,476	5,836	17,325	25,087	2,416,013
AAA CCS	0	0	33	0	87,949
AAA CNA	0	0	0	0	59
AAA CNG	0	0	0	0	5
AAA CTN	1,685	0	0	0	(52,458)
AAA DAT	2,146	473,065	2,182	0	1,542,401

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
6,230	65,183	6,530	71,712
31,685	479,773	(139,379)	340,394
28,579	277,148	20,522	297,670
14,851	295,415	280,564	575,978
6,653	95,734	67,537	163,271
6,931	69,663	42,242	111,905
391,492	941,069	(77,769)	863,300
31,794	257,448	(293,162)	(35,714)
4,247	75,013	26,649	101,662
49,105	196,212	109,392	305,605
306,763	2,477,378	405,526	2,882,905
12,264	125,973	32,240	158,213
21,440	789,013	(68,539)	720,473
37,533	1,000,428	(89,942)	910,486
11,303	315,108	110,613	425,721
91,631	871,599	156,592	1,028,191
12,003	262,205	73,857	336,063
64,039	959,893	895,854	1,855,747
49,905	2,465,918	(625,636)	1,840,282
8,975	96,924	23,309	120,233
8	68	45	112
1	6	5	11
2,946	(49,512)	(41,035)	(90,547)
71,399	1,613,800	341,991	1,955,790

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
AAA	DCS	HSS - Child Support Services	0	0	0	0	115,775
AAA	DOS	D.A. - Child Abduction	0	988	0	0	2,541
AAA	DPA	Human Services System	55,586	0	158,085	0	944,064
AAA	EMC	Emergency Medical Care Costs	0	0	0	0	585
AAA	EMS	Emergency Medical Services	0	1,931	0	0	0
AAA	ETD	Emerging Technology Division	0	0	0	0	139
AAA	FLP	Family Law Program	0	0	0	0	621
AAA	FMH	Facilities Management - Home Repair	0	0	0	0	7,272
AAA	FRN	Franchise Administration	0	0	0	0	77
AAA	GJY	Grand Jury	740	0	2,670	0	5,180
AAA	HCC	Health Care Costs	0	0	0	0	1,316
AAA	IDC	Indigent Defense	0	0	0	0	12,055
AAA	LIT	Litigation Proceeds and Uses	0	0	0	0	314
AAA	LNJ	Law and Justice Group	0	7,814	0	0	984
AAA	LUS	Land Use Services Department	90,745	42,949	105,628	47,343	43,485
AAA	MLH	Behavioral Health	0	0	80,152	0	276,964
AAA	OCH	HRD - Employee Health and Wellness	0	0	8,102	(7,014)	4,819
AAA	PAC	Coroner/Public Guardian	78,132	8,231	111,958	0	21,750
AAA	PBD	Public Defender	76,718	13,057	141,031	0	57,547
AAA	PHL	Public Health	126,246	126,391	393,210	142	271,239
AAA	PRB	Probation	426,783	253,222	690,602	0	221,873
AAA	ROV	Registrar of Voters	13,814	30,948	65,758	0	50,246
AAA	SBD	Small Business Development	4,179	0	4,664	0	2,301
AAA	SCL	School Claims	3,805	0	8,564	0	65,906
AAA	SCS	Superintendent of Schools	79,542	0	752,455	0	90
AAA	SHR	Sheriff	3,557,605	3,343,901	4,217,235	0	946,740
AAA	SVR	Surveyor	2,938	34,187	2,543	0	11,722
AAA	TCC	Central Collections	10,854	7,720	21,792	0	54,224
AAA	TRC	Trial Court Funding	0	0	0	0	1,374
AAA	TTX	Treasurer/Tax Collector	14,577	38,524	49,968	0	134,031
AAA	VAF	Veterans Affairs	3,326	0	6,677	0	5,453

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	94,286	(24)	1,983	0	(54,039)	0	140,088	26,387
0	1,181	0	0	0	0	0	2,678	0
0	766,310	(6,387)	33,048	7,588	31,257	611	1,707,055	118,184
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	120	0	0	0	0	0	271	0
0	0	0	0	0	0	0	0	0
0	2,194	0	0	31	(285)	0	4,973	0
0	548	0	0	0	0	0	1,243	0
0	0	1,232	0	630	1,311	0	0	480
0	429	0	0	0	0	0	972	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	112	0	0	0	0	0	255	0
944	25,943	346,045	60,876	7,176	95,120	5,385	68,366	22,869
0	134,514	118,798	9,656	67,990	(9,550)	589	296,090	33,744
0	2,643	0	0	0	0	0	7,769	480
0	13,309	15,098	46,517	19,158	100,744	0	33,810	5,757
0	33,170	1,232	26,525	26,904	115,620	0	78,066	5,277
0	183,355	50,232	149,645	50,643	241,174	1,898	494,775	98,673
0	212,729	42,725	58,461	75,079	380,590	0	402,607	36,463
0	6,798	9,962	12,773	4,016	20,977	589	15,619	3,678
0	914	(715)	1,340	559	10,001	0	2,072	800
0	0	2,670	8	0	480	0	0	480
0	0	55,049	166	0	10,106	0	0	0
0	587,672	138,584	332,414	83,782	1,047,188	201	1,135,289	131,298
0	6,566	308	898	1,267	17,112	6,511	14,590	2,879
0	13,934	8,899	12,679	1,406	28,613	0	38,948	3,998
0	0	0	0	0	0	0	0	0
0	11,706	146,661	20,110	3,344	10,644	0	28,651	15,193
0	3,220	0	3,885	431	8,791	0	7,301	1,919

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
AAA DCS	1,555	136,866	0	0	462,877
AAA DOS	0	0	0	0	7,388
AAA DPA	60,493	556,587	1,964	0	4,434,446
AAA EMC	0	0	0	0	585
AAA EMS	0	0	0	0	1,931
AAA ETD	0	0	0	0	529
AAA FLP	0	0	0	0	621
AAA FMH	0	0	104,812	0	118,997
AAA FRN	0	0	0	6,585	8,454
AAA GJY	0	0	33	0	12,276
AAA HCC	0	0	0	0	2,717
AAA IDC	0	0	0	0	12,055
AAA LIT	0	0	0	0	314
AAA LNJ	0	0	0	0	9,166
AAA LUS	0	23,820	1,312	42,021	1,030,026
AAA MLH	26,012	31,081	996	0	1,067,036
AAA OCH	3,215	0	101	0	20,116
AAA PAC	6,023	14,107	1,391	0	475,985
AAA PBD	8,723	131,869	1,752	0	717,493
AAA PHL	34,698	8,854	4,886	0	2,236,062
AAA PRB	17,002	300,338	8,581	0	3,127,053
AAA ROV	0	227,138	817	19,756	482,889
AAA SBD	0	142,764	58	0	168,937
AAA SCL	0	0	106	0	82,019
AAA SCS	0	0	9,350	0	906,758
AAA SHR	52,304	614,087	52,402	0	16,240,700
AAA SVR	0	9,741	32	5,331	116,626
AAA TCC	0	0	271	0	203,340
AAA TRC	0	0	0	0	1,374
AAA TTX	0	698,110	621	0	1,172,140
AAA VAF	4,013	0	83	0	45,098

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
<hr/>			
57,357	520,234	29,134	549,368
769	8,157	650	8,807
543,932	4,978,378	906,226	5,884,604
82	667	23	690
0	1,931	(574)	1,358
61	591	529	1,120
87	709	(18,304)	(17,595)
5,863	124,861	41,662	166,523
975	9,429	5,764	15,193
1,141	13,417	359	13,777
334	3,052	2,321	5,372
1,691	13,745	1,001	14,746
44	359	314	673
176	9,342	32,756	42,097
125,082	1,155,108	(202,386)	952,723
150,996	1,218,032	319,923	1,537,955
2,506	22,622	10,506	33,127
22,534	498,518	120,929	619,447
33,676	751,169	85,531	836,700
177,987	2,414,049	265,752	2,679,801
172,462	3,299,515	848,361	4,147,876
15,232	498,121	160,145	658,266
1,166	170,103	167,634	337,737
21,082	103,101	43,437	146,537
10,186	916,944	18,640	935,584
521,138	16,761,839	2,184,387	18,946,226
6,708	123,334	25,234	148,568
29,003	232,343	(50,917)	181,426
193	1,567	324	1,891
53,099	1,225,239	(10,088)	1,215,151
3,244	48,342	8,092	56,434

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
Operating Units							
Other Operating Units							
(various)	(various)	Brd-Gov'd Special Districts (summary)	366,992	1,916,368	90,292	0	558,846
(various)	(various)	Self-Gov'd Special Districts (summary)	636	9,065	0	0	38,187
(various)	886	Arrowhead Health Admin. (summary)	9,514	0	12,095	0	5,130
(various)	RGP/RPR	El Mirage Project	0	0	0	0	7
AAF	OOA	Aging and Adult Services	0	14,736	0	0	72,120
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0	0	360
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0	0	256
CJV	CIP	Capital Projects - Other	0	4,297	0	0	12,376
MPA	500	Mojave Desert AQMD (all funds)	0	0	0	0	11,253
MPV	644	VV Economic Development Authority	0	0	0	0	23
NAL	CTC	Trial Court Operations Fund	942,911	226,137	1,406,517	0	487,816
NFY	870	S A N B A G (all funds)	0	0	0	0	5,278
NGJ	875	Inland Library System (all funds)	0	0	0	0	3,475
NHY	890	L A F C O	1,803	0	3,619	0	3,696
NIA	900	Law Library	23,474	0	13,306	0	3,281
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0	0	4,119
PAB	RET	Board of Retirement - Admin	0	5,837	0	0	34,488
RFZ	097	Flood Control District (all zones)	14,272	19,851	11,229	0	57,780
RHH	498	IHSS Public Authority	0	0	0	0	156
RRC	903	Children & Families First Comm.	0	0	0	0	3,319
RSC	HPS	Headstart/Preschool Services	42,200	96,443	61,115	(4,782)	225,065
SAA	TRA	Transportation (all funds)	82,562	1,172,073	13,107	0	125,071
SAC	JOB	Jobs and Employment Services (all funds)	0	2,626	0	2,600	128,138
SAP	CLB	County Library	97,704	68,898	18	0	120,811
SAU	ECD	Economic & Comm. Dev. (all funds)	39,647	14,986	0	0	58,226
SFI	499	County Economic Dev. Corp.	0	0	0	0	21
SPF	RDA	San Sevaime RDA	0	0	0	0	1,348
STD	905	Authority for the Handicapped	0	0	0	0	8,216

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	0	16,445	17,552	4,995	56,929	4,976	58,123	67,968
0	0	1,833	0	0	0	(756)	316	0
0	3,902	0	3,088	0	6,419	0	7,025	0
0	0	(11,938)	0	0	0	0	0	0
0	28,945	(10,248)	0	0	0	0	57,314	2,719
(10,368)	0	(31,897)	5,339	0	(76)	0	0	0
6,074	0	8,833	0	0	0	0	0	2,239
654,772	0	0	1,289	(137,262)	(307,897)	0	0	56,773
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	22,390	229,982	144,183	884,711	1,353	125,362	22,070
0	0	(15,652)	0	0	440	19,150	2,617	0
0	0	0	0	0	0	0	744	0
0	731	0	2,106	234	3,850	(6,208)	374	480
0	0	0	2,016	2,352	13,667	0	0	0
0	0	0	0	0	0	1,058	0	0
0	0	(13,579)	0	0	(10,446)	0	11,193	0
0	25,500	1,143	4,427	6,243	90,292	921	(45,178)	19,991
0	0	(7,280)	0	0	0	0	0	640
0	0	(46,623)	0	0	0	0	0	0
0	129,150	(1,085)	360	0	(387)	0	813,428	15,353
0	62,030	(4,041)	2,918	6,461	41,470	5,956	170,950	54,214
0	29,409	5,159	0	0	15	236	63,052	14,873
21,221	61,257	9,757	47,670	10,420	11,334	1,671	133,092	15,193
0	10,574	1,213	0	0	0	9,559	33,756	52,295
0	0	0	0	0	0	0	0	0
0	0	(254)	0	0	0	1,001	2,715	0
0	0	0	0	0	0	0	0	0

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
Operating Units					
Other Operating Units					
(various) (various)	37,908	20,000	1,122	42,376	3,260,893
(various) (various)	0	1,365	0	0	50,647
(various) 886	0	0	150	0	47,322
(various) RGP/RPR	132,958	0	0	0	121,027
AAF OOA	2,207	0	0	0	167,793
CJM CIP	78	0	0	0	(36,565)
CJS CIP	0	0	0	0	17,402
CJV CIP	365	0	0	0	284,712
MPA 500	0	13	0	0	11,266
MPV 644	0	0	0	0	23
NAL CTC	833	9,392	17,477	0	4,521,133
NFY 870	3,906	0	0	0	15,738
NGJ 875	0	0	0	0	4,220
NHY 890	0	2,964	45	0	13,693
NIA 900	0	0	165	0	58,262
NJL 707	0	0	0	0	5,177
PAB RET	0	36,979	0	0	64,473
RFZ 097	0	15,448	140	(71,620)	150,437
RHH 498	0	0	0	0	(6,484)
RRC 903	529	12	0	0	(42,763)
RSC HPS	51,029	682	759	0	1,429,331
SAA TRA	(940)	37,080	163	(86,596)	1,682,478
SAC JOB	21,186	(24,579)	0	79,873	322,587
SAP CLB	9,223	289	45	24,774	633,376
SAU ECD	27,126	11,394	0	(62,649)	196,128
SFI 499	0	0	0	0	21
SPF RDA	193	0	0	(35,043)	(30,040)
STD 905	0	0	0	0	8,216

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
166,933	3,427,826	173,281	3,601,107
14,096	64,742	17,923	82,665
2,338	49,660	7,176	56,836
55,204	176,231	44,951	221,182
24,944	192,737	40,062	232,799
7,474	(29,091)	(142,784)	(171,876)
3,825	21,227	17,402	38,629
168,433	453,145	235,556	688,701
3,435	14,701	3,224	17,925
3	27	(8)	18
219,744	4,740,877	409,597	5,150,474
10,761	26,499	(2,011)	24,488
541	4,761	3,545	8,305
1,275	14,967	(2,536)	12,431
1,947	60,209	9,258	69,467
845	6,022	552	6,574
37,318	101,791	(32,978)	68,813
52,161	202,598	63,870	266,468
336	(6,148)	(6,484)	(12,632)
4,815	(37,948)	(42,763)	(80,711)
111,186	1,540,517	966,616	2,507,133
73,739	1,756,217	398,121	2,154,339
122,533	445,120	119,274	564,393
63,590	696,966	102,751	799,716
44,898	241,026	101,201	342,227
3	24	(6)	18
12,479	(17,561)	(58,768)	(76,329)
1,111	9,327	270	9,597

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...				
			Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
Operating Units							
All Other							
(various)	(various)	All Other	293,660	60,575	153,023	84,704	338,402
Totals			7,285,999	7,875,584	11,780,368	194,233	7,266,981

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	0	5,529	25,197	10,792	98,331	61,783	18,223	8,316
723,867	3,212,724	1,721,236	1,441,498	607,986	3,617,418	120,615	7,639,595	1,074,210

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
Operating Units					
All Other					
(various) (various)	61,172	23,011	3,932	0	1,246,650
	659,196	4,321,730	253,267	(13,670)	59,782,839

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**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
133,233	1,379,884	318,959	1,698,843
4,559,784	64,342,623	9,000,619	73,343,242

